

**ACTUAL INVESTMENT EXPENDITURES****External Investment Advisors - Management Fees****Second Quarter Fiscal Year 2010-11**

<b>Domestic Equity Management Fees</b>		<b>International Equity Management Fees</b>	
Denali Advisors LLC	\$ 22,783	Alliance Bernstein L.P.	\$ 283,041
First Quadrant, L.P.	48,232	Arrowstreet Capital, LP	273,839
FIS Group Inc.	338,644	Baillie Gifford Overseas Limited	154,393
Golden Capital Management, LLC	50,796	Batterymarch Financial Management, Inc.	496,070
J.P. Morgan Investment Management Inc.	77,258	Cartica Corporate Governance Fund, L.P.	1,380,718
Leading Edge Investment Advisors, LLC	559,785	Dimensional Fund Advisors LP	458,165
Legato Capital Management Ventures, LLC	211,157	Genesis Asset Managers LLP	493,231
LM Capital Group, LLC	84,185	Global Currents Investment Management, LLC	32,148
Marvin & Palmer Associates, Inc.	41,314	Grantham, Mayo, Van Otterloo & Co. LLC	108,967
New Amsterdam Partners LLC	38,084	Knight Vinke Institutional Partners I, L.P.	26,748
New Mountain Vantage (California), LP	1,189,103	Lazard Asset Management, LLC	1,501,349
Pacific Alternative Asset Management Company, LLC	83,333	Nomura Asset Management, U.S.A Inc.	54,899
Piedmont Investment Advisors, LLC	73,365	Pareto Investment Management LTD	462,666
Progress-Lovell Minnick Advisors, LLC	13,500	Pictet Asset Management Ltd	318,448
Pzena Investment Management LLC	276,367	Pyramis Global Advisors Holding Co.	352,895
Quantitative Management Associates LLC	42,335	Pyrford International PLC	41,128
Quotient Investors, LLC	145,687	Research Affiliates, LLC	191,286
Redwood Investments LLC	159,523	Sourcecap International Limited	220,317
Relational Investors Mid-Cap Fund I, LP	2,277,154	SSgA Finance	659,765
Relational Investors, LP	2,466,571		
Research Affiliates, LLC	168,353	<b>Total International Equity Management Fees</b>	<b>\$ 7,510,073</b>
Shenandoah Asset Management, LLC	33,480		
SSgA Finance	14,705		
Strategic Investment Management, L.P.	367,104		
Stux Capital Management, LLC	406,007		
T. Rowe Price	402,005		
The Boston Company Asset Management, LLC	53,397		
Turner Investment Partners, Inc.	62,343		
UBS Alternative and Quantitative Investments LLC	13,392,363		
<b>Total Domestic Equity Management Fees</b>	<b>\$ 23,098,931</b>		
<b>Domestic Fixed Income Management Fees</b>		<b>International Fixed Income Management Fees</b>	
Artio Global Management LLC	\$ 117,391	Alliance Bernstein L.P.	\$ 125,539
Columbia Management Investment Advisors, LLC	382,465	Baring International Investment Limited	105,561
Highland Restoration Capital Partners, L.P.	456,334	Pacific Investment Management Co.	189,534
J.P. Morgan Investment Management Inc.	261,467	Rogge Global Partners Plc	152,887
Logan Circle Partners LP	583,111		
Nomura Corp. Research & Asset Management Inc.	390,840		
Ocean Gate Life Settlement Program, LP	275,318		
Pacific Investment Management Co.	894,900		
<b>Total Domestic Fixed Income Management Fees</b>	<b>\$ 3,361,824</b>	<b>Total International Fixed Income Management Fees</b>	<b>\$ 573,521</b>
		<b>Total Real Estate Management Fees</b>	<b>\$ 63,448,075</b>
		<b>Total Inflation Linked Management Fees</b>	<b>\$ 3,554,613</b>